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The following vendors provide company financial or market data that HOLT uses to calculate its metrics:

Fundamental Data

- S&P Global Market Intelligence - Capital IQ Financials
- S&P Global Market Intelligence - Compustat Fundamentals
- S&P Global Market Intelligence - SNL Fundamentals
- Refinitiv Worldscope
- PacificData Co., Ltd
- WiseFN
- BNY Mellon ADR data

Pricing

- IDC pricing data
- iVolatility volatility data

Earnings

- Refinitiv I/B/E/S
- Toyo Keizai earnings estimates

Industry

- S&P Global Market Intelligence - MSCI GICS
- NCREIF

M&A

- FactSet M&A data

ESG

- Refinitiv ESG
- ISS Management & Incentive and Carbon data
- Science Based Targets initiative (SBTi)
- Morningstar Sustainalytics
- World Benchmarking Alliance

HOLT Portfolios

- FactSet ETF Data Feed



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